

Defendant: **MS Portfolio LLC**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018****Transfers During Preference Period**

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	174364	\$235,925.15	10/10/2018	0000092518-2	9/25/2018	\$235,925.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	174363	\$166,779.55	10/10/2018	0000092518-1	9/25/2018	\$166,779.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	173022	\$235,925.15	9/6/2018	0000082618-2	8/26/2018	\$235,925.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	173021	\$166,779.55	9/6/2018	0000082618-1	8/26/2018	\$166,779.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	171634	\$235,925.15	8/7/2018	0000072618-2	7/26/2018	\$235,925.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	171633	\$166,779.55	8/7/2018	0000072618-1	7/26/2018	\$166,779.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	124257	\$134,927.45	9/6/2018	97634	8/15/2018	\$134,927.45

Totals: 7 transfer(s), \$1,343,041.55